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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

06 Carter

0078 Hawks Home Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

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Entitlement	\$47,625.08	
Amount Paid Thru This Month:	\$14,287.53	
Remaining Balance Due:	\$33,337.55	
Monthly Payment Due:		\$4,762.51
This Month's Payment - sent to Carter County		\$4,762.51

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$4,258.80	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Carter County		\$608.40

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$244.80	
Amount Paid Thru This Month:	\$73.44	
Remaining Balance Due:	\$171.36	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Carter County		\$24.48



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### Special Education (01-3115)

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Entitlement	\$1,656.60	
Amount Paid Thru This Month:	\$496.98	
Remaining Balance Due:	\$1,159.62	
Monthly Payment Due:		\$165.66
This Month's Payment - sent to Carter County		\$165.66



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Entitlement	\$235,189.90	
Amount Paid Thru This Month:	\$70,556.97	
Remaining Balance Due:	\$164,632.93	
Monthly Payment Due:		\$23,518.99
This Month's Payment - sent to Carter County		\$23,518.99

#### Quality Educator (01-3111)

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Entitlement	\$33,081.75	
Amount Paid Thru This Month:	\$9,924.54	
Remaining Balance Due:	\$23,157.21	
Monthly Payment Due:		\$3,308.18
This Month's Payment - sent to Carter County		\$3,308.18

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,652.40	
Amount Paid Thru This Month:	\$495.72	
Remaining Balance Due:	\$1,156.68	
Monthly Payment Due:		\$165.24
This Month's Payment - sent to Carter County		\$165.24



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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Carter County		\$40.00

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Entitlement	\$11,144.40	
Amount Paid Thru This Month:	\$3,343.32	
Remaining Balance Due:	\$7,801.08	
Monthly Payment Due:		\$1,114.44
This Month's Payment - sent to Carter County		\$1,114.44



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Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$5,802.21	
Remaining Balance Due:	\$13,538.50	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Carter County		\$1,934.07

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Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Carter County		\$304.20

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Entitlement	\$100.00	
Amount Paid Thru This Month:	\$30.00	
Remaining Balance Due:	\$70.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Carter County		\$10.00



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Entitlement	\$451.80	
Amount Paid Thru This Month:	\$135.54	
Remaining Balance Due:	\$316.26	
Monthly Payment Due:		\$45.18
This Month's Payment - sent to Carter County		\$45.18



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Entitlement	\$258,421.65	
Amount Paid Thru This Month:	\$77,526.51	
Remaining Balance Due:	\$180,895.14	
Monthly Payment Due:		\$25,842.17
This Month's Payment - sent to Carter County		\$25,842.17

#### Quality Educator (01-3111)

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Entitlement	\$21,674.25	
Amount Paid Thru This Month:	\$6,502.29	
Remaining Balance Due:	\$15,171.96	
Monthly Payment Due:		\$2,167.43
This Month's Payment - sent to Carter County		\$2,167.43

#### Indian Education for All (01-3113)

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Entitlement	\$1,020.00	
Amount Paid Thru This Month:	\$306.00	
Remaining Balance Due:	\$714.00	
Monthly Payment Due:		\$102.00
This Month's Payment - sent to Carter County		\$102.00



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Entitlement	\$8,296.99	
Amount Paid Thru This Month:	\$2,489.10	
Remaining Balance Due:	\$5,807.89	
Monthly Payment Due:		\$829.70
This Month's Payment - sent to Carter County		\$829.70